

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of

THE APPLICATION OF CALVERT INVESTMENTS,)
INC. FOR AN ADJUSTMENT OF RATES)
PURSUANT TO THE ALTERNATIVE PROCEDURE) CASE NO. 8761
FOR SMALL UTILITIES)

O R D E R

IT IS ORDERED that Calvert Investments, Inc. ("Calvert"), shall file an original and six copies of the following information with the Commission by February 28, 1983. If neither the requested information nor a motion for an extension of time is filed by the stated date, the case may be dismissed.

(1) Provide copies of Calvert's test period monthly electric and water bills.

(2) Submit a copy of the contract with the manager of the sewage treatment facility. If no written contract exists, provide a narrative of the duties and responsibilities and the terms of employment.

(3) Provide a detailed breakdown of the chemicals expense incurred by Calvert during the test year. List all items by invoice and include the name of vendor, amount paid and description of each purchase.

(4) Provide a verifiable estimate of the average consumers water bill in the area served by Calvert. This will serve as the basis of the calculation for the collection expense.

(5) Submit the statements for the property insurance expense incurred during the test year.

(6) Provide an analysis of the transportation expense incurred during the test year showing how the amount of expense was determined.

(7) Provide a detailed breakdown of the following accounts for 1981. List all items by invoice and include the name of the vendor, amount due and description of each purchase. Also provide details of any labor or other costs allocated to these accounts.

(a) Account 701-B Collection System - Labor, Materials & Expenses.

(b) Account 921 Office Supplies and Other Expenses.

(c) Account 931 Rents.

(8) Provide an amortization schedule of each component of Calvert's outstanding debt.

(9) Provide copies of the remittance advices from Louisville Water Company for each month of the test year.

(10) Provide a copy of the contract with the routine maintenance service company.

(11) Provide the following for each employee of the utility:

(a) Employees name and title.

(b) Each employees duties and responsibilities.

(c) Annual salary.

(d) The account in which the annual salary is reported in the annual report.

(12) Provide the following information in explanation of the balances listed in Account 224 - Other Long Term Debt and Account 231 - Notes Payable.

- (a) Name of payee.
- (b) Date of note and date of maturity.
- (c) Interest rate.
- (d) Use of the funds by Calvert.
- (e) Documentation of each note or loan if not previously provided.

(13) Calvert reports \$76,239 in Account 141 - Notes Receivable at the end of the test year. Provide the following concerning this account:

- (a) Party or parties from whom these notes are receivable.
- (b) Date of the notes.
- (c) Rate of interest being paid to Calvert.
- (d) Amount of interest received by Calvert during the year.

(14) Provide a breakdown by creditor of the \$72,600 balance in Account 232 - Accounts Payable.

(15) Provide a detailed breakdown of Account 701, Other Labor, Materials and Expenses for 1981. List all items by invoice and include the name of the vendor, amount due and a description of each purchase. Also provide details of any labor or other costs allocated to this account. Items charged to this account with a

value of less than \$50 may be grouped with a description of each group and the average price range of items included in the group.

Done at Frankfort, Kentucky, this 11th day of February, 1983.

PUBLIC SERVICE COMMISSION


For the Commission

ATTEST:

Secretary